

2024 Sonora Chapter Financial Statement

Submitted by Theodore Wyshyvanuk on 02/18/2025 12:36 PM

Balance Sheet	
<u>Assets</u>	
Cash In Bank Accounts	\$ 10,830.08
Inventory	\$ 0.00
Equipment	\$ 0.00
Accounts Receivable	\$ 0.00
Prepaid Expenses/Deposits	\$ 0.00
Other Assets	\$ 0.00
Total Assets	\$ 10,830.08
<u>Liabilities & Equity</u>	
Accounts Payable	\$ 0.00
Other Liabilities	\$ 0.00
Equity/Retained Earnings	\$ 10,366.43
Net Income (loss)	\$ 463.65
Adjustments to Retained Earnings	\$ 0.00
Total Liabilities & Equity	\$ 10,830.08

Income Statement	
<u>Income</u>	
Membership Dues	\$ 0.00
Rebates from National	\$ 1,504.15
Advertising Revenue	\$ 1,250.50
Merchandise Sales	\$ 0.00
Interest	\$ 248.88
Driving School Fees	\$ 0.00
Autocross Fees	\$ 0.00
Other Event Fees	\$ 791.94
Misc./Other Income	\$ 150.00
Total Income	\$ 3,945.47
<u>Expenses</u>	
Newsletter Costs	\$ 877.21
Postage	\$ 176.00
Telephone Expenses	\$ 0.00
Insurance	\$ 0.00
Driving School Expenses	\$ 0.00
Autocross Expenses	\$ 0.00
Meeting Expenses	\$ 1,491.53
Other Event Expenses	\$ 133.88
Misc./Other Expenses	\$ 803.20
Total Expenses	\$ 3,481.82
Net Income (Loss)	\$ 463.65

Miscellaneous Income and Expese Items**Misc./Other Income**

Incorrect deposit. Subsequently deducted.	\$	150.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
Total:	\$	150.00

Misc./Other Expenses

AZ Corp Comm fee	\$	10.00
2 TB hard drive space for Chapter website	\$	108.59
Christmas dinner theater payments.	\$	684.61
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
	\$	0.00
Total:	\$	803.20

Notes